

# Summary Income Statement

Through Date: 5/31/2010

		Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Fund Category:	1	Governmental Funds					
Fund Type:	2	Capital Projects Funds					
Fund:	853	NE Fire Station Construction					
		----- REVENUE -----					
REVENUE Totals		\$0.00	\$74.11	\$1,520.24	(\$1,520.24)	+++	\$2,155,334.13
		----- EXPENSE -----					
Division:	85301	NE Fire Station construction					
Division totals:		\$0.00	\$90,558.03	\$1,295,861.96	(\$1,295,861.96)	+++	\$553,676.89
REVENUE Totals:		\$0.00	\$74.11	\$1,520.24	(\$1,520.24)	+++	\$2,155,334.13
EXPENDITURE Totals:		\$0.00	\$90,558.03	\$1,295,861.96	(\$1,295,861.96)	+++	\$553,676.89
FundNE Fire Station Construction NET GAIN/<LOSS>:		\$0.00	(\$90,483.92)	(\$1,294,341.72)	\$1,294,341.72		\$1,601,657.24

# Summary Income Statement

Through Date: 5/31/2010

			Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
<b>Fund:</b>	<b>854</b>	<b>Library Expand/Construct</b>						
----- REVENUE -----								
REVENUE Totals			\$0.00	\$245.55	\$3,501,212.81	(\$3,501,212.81)	+++	\$0.00
----- EXPENSE -----								
<b>Division:</b>	<b>85401</b>	<b>Library Expand/Construct</b>						
<b>Division totals:</b>		<b>Library Expand/Construct</b>	<b>\$0.00</b>	<b>\$48,581.58</b>	<b>\$238,854.40</b>	<b>(\$238,854.40)</b>	<b>+++</b>	<b>\$39,104.00</b>
REVENUE Totals:			\$0.00	\$245.55	\$3,501,212.81	(\$3,501,212.81)	+++	\$0.00
EXPENDITURE Totals:			\$0.00	\$48,581.58	\$238,854.40	(\$238,854.40)	+++	\$39,104.00
<b>FundLibrary Expand/Construct NET GAIN/&lt;LOSS&gt;:</b>			<b>\$0.00</b>	<b>(\$48,336.03)</b>	<b>\$3,262,358.41</b>	<b>(\$3,262,358.41)</b>		<b>(\$39,104.00)</b>

# Summary Income Statement

Through Date: 5/31/2010

	Annual Budget Amount	M-T-D Actual Amount	Y-T-D Actual Amount	Budget Less Y-T-D Actual	% of Budget	Prior Year Total Actual
Capital Projects Funds REVENUE Totals:	\$0.00	\$319.66	\$3,502,733.05	(\$3,502,733.05)		\$2,155,334.13
Capital Projects Funds EXPENDITURE Totals:	\$0.00	\$139,139.61	\$1,534,716.36	(\$1,534,716.36)		\$592,780.89
<b>Fund Type: Capital Projects Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>(\$138,819.95)</b>	<b>\$1,968,016.69</b>	<b>(\$1,968,016.69)</b>		<b>\$1,562,553.24</b>
Governmental Funds REVENUE Totals:	\$0.00	\$319.66	\$3,502,733.05	(\$3,502,733.05)		\$2,155,334.13
Governmental Funds EXPENDITURE Totals:	\$0.00	\$139,139.61	\$1,534,716.36	(\$1,534,716.36)		\$592,780.89
<b>Fund Category: Governmental Funds NET GAIN/&lt;LOSS&gt;:</b>	<b>\$0.00</b>	<b>(\$138,819.95)</b>	<b>\$1,968,016.69</b>	<b>(\$1,968,016.69)</b>		<b>\$1,562,553.24</b>
<b>Grand REVENUE Totals:</b>	<b>\$0.00</b>	<b>\$319.66</b>	<b>\$3,502,733.05</b>	<b>(\$3,502,733.05)</b>		<b>\$2,155,334.13</b>
<b>Grand EXPENDITURE Totals:</b>	<b>\$0.00</b>	<b>\$139,139.61</b>	<b>\$1,534,716.36</b>	<b>(\$1,534,716.36)</b>		<b>\$592,780.89</b>
<b>Grand Totals:</b>	<b>\$0.00</b>	<b>(\$138,819.95)</b>	<b>\$1,968,016.69</b>	<b>(\$1,968,016.69)</b>		<b>\$1,562,553.24</b>